

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 882
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4500045	SHASTA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	800	\$27,306.39	\$1,083.40	\$184.40	\$899.00	\$0.00	\$28,389.79
02	800	\$27,837.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.38
03	800	\$25,453.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,453.97
04	800	\$11,354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,354.44
ENTITY NON-PROP TOTL		\$91,952.18	\$1,083.40	\$184.40	\$899.00	\$0.00	\$93,035.58
PROP-20							
01	800	\$0.00	\$318.84	\$197.78	\$121.06	\$0.00	\$318.84
03	800	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.47
04	800	\$12,049.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,049.23
ENTITY PROP-20 TOTAL		\$13,813.70	\$318.84	\$197.78	\$121.06	\$0.00	\$14,132.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,306.39	\$1,402.24	\$382.18	\$1,020.06	\$0.00	\$28,708.63
02		\$27,837.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,837.38
03		\$27,218.44	\$0.00	\$0.00	\$0.00	\$0.00	\$27,218.44
04		\$23,403.67	\$0.00	\$0.00	\$0.00	\$0.00	\$23,403.67
ENTITY Y-T-D TOTAL		\$105,765.88	\$1,402.24	\$382.18	\$1,020.06	\$0.00	\$107,168.12
A4569856 ANDERSON UNION HIGH T							
NON PROP-20							
01	2,603	\$88,848.18	\$16,470.86-	\$600.00	\$17,070.86-	\$0.00	\$72,377.32
02	2,603	\$90,575.88	\$0.00	\$0.00	\$0.00	\$0.00	\$90,575.88
03	2,603	\$82,820.87	\$0.00	\$0.00	\$0.00	\$0.00	\$82,820.87
04	2,603	\$36,944.52	\$0.00	\$0.00	\$0.00	\$0.00	\$36,944.52
ENTITY NON-PROP TOTL		\$299,189.45	\$16,470.86-	\$600.00	\$17,070.86-	\$0.00	\$282,718.59
PROP-20							
01	2,603	\$0.00	\$1,182.20-	\$643.53	\$643.53-	\$1,182.20-	\$0.00
02	2,603	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.20-	\$0.00
03	2,603	\$5,741.16	\$0.00	\$0.00	\$1,182.20-	\$0.00	\$4,558.96
04	2,603	\$39,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$39,205.20
ENTITY PROP-20 TOTAL		\$44,946.36	\$1,182.20-	\$643.53	\$1,825.73-	\$0.00	\$43,764.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,848.18	\$17,653.06-	\$1,243.53	\$17,714.39-	\$1,182.20-	\$72,377.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 883
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$90,575.88	\$0.00	\$0.00	\$0.00	\$1,182.20-	\$90,575.88
03		\$88,562.03	\$0.00	\$0.00	\$1,182.20-	\$0.00	\$87,379.83
04		\$76,149.72	\$0.00	\$0.00	\$0.00	\$0.00	\$76,149.72
ENTITY Y-T-D TOTAL		\$344,135.81	\$17,653.06-	\$1,243.53	\$18,896.59-	\$0.00	\$326,482.75
A4569872 BELLA VISTA ELEMENTARY T							
NON PROP-20							
01	469	\$16,008.37	\$3,968.22-	\$108.10	\$4,076.32-	\$0.00	\$12,040.15
02	469	\$16,319.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,319.66
03	469	\$14,922.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,922.39
04	469	\$6,656.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656.54
ENTITY NON-PROP TOTL		\$53,906.96	\$3,968.22-	\$108.10	\$4,076.32-	\$0.00	\$49,938.74
PROP-20							
01	469	\$0.00	\$324.02-	\$115.95	\$115.95-	\$324.02-	\$0.00
02	469	\$0.00	\$0.00	\$0.00	\$0.00	\$324.02-	\$0.00
03	469	\$1,034.42	\$0.00	\$0.00	\$324.02-	\$0.00	\$710.40
04	469	\$7,063.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,063.86
ENTITY PROP-20 TOTAL		\$8,098.28	\$324.02-	\$115.95	\$439.97-	\$0.00	\$7,774.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,008.37	\$4,292.24-	\$224.05	\$4,192.27-	\$324.02-	\$12,040.15
02		\$16,319.66	\$0.00	\$0.00	\$0.00	\$324.02-	\$16,319.66
03		\$15,956.81	\$0.00	\$0.00	\$324.02-	\$0.00	\$15,632.79
04		\$13,720.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,720.40
ENTITY Y-T-D TOTAL		\$62,005.24	\$4,292.24-	\$224.05	\$4,516.29-	\$0.00	\$57,713.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 884
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569880	BLACK BUTTE UNION ELEMENTARY				T		
NON PROP-20							
01	337	\$11,502.81	\$3,063.04-	\$77.68	\$3,140.72-	\$0.00	\$8,439.77
02	337	\$11,726.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726.49
03	337	\$10,722.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,722.48
04	337	\$4,783.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,783.06
ENTITY NON-PROP TOTL		\$38,734.84	\$3,063.04-	\$77.68	\$3,140.72-	\$0.00	\$35,671.80
PROP-20							
01	337	\$0.00	\$256.34-	\$83.31	\$83.31-	\$256.34-	\$0.00
02	337	\$0.00	\$0.00	\$0.00	\$0.00	\$256.34-	\$0.00
03	337	\$743.28	\$0.00	\$0.00	\$256.34-	\$0.00	\$486.94
04	337	\$5,075.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.74
ENTITY PROP-20 TOTAL		\$5,819.02	\$256.34-	\$83.31	\$339.65-	\$0.00	\$5,562.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,502.81	\$3,319.38-	\$160.99	\$3,224.03-	\$256.34-	\$8,439.77
02		\$11,726.49	\$0.00	\$0.00	\$0.00	\$256.34-	\$11,726.49
03		\$11,465.76	\$0.00	\$0.00	\$256.34-	\$0.00	\$11,209.42
04		\$9,858.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,858.80
ENTITY Y-T-D TOTAL		\$44,553.86	\$3,319.38-	\$160.99	\$3,480.37-	\$0.00	\$41,234.48
A4569914	CASCADE UNION ELEMENTARY				T		
NON PROP-20							
01	1,588	\$54,203.19	\$2,198.52-	\$366.04	\$2,564.56-	\$0.00	\$52,004.67
02	1,588	\$55,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$55,257.20
03	1,588	\$50,526.13	\$0.00	\$0.00	\$0.00	\$0.00	\$50,526.13
04	1,588	\$22,538.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,538.57
ENTITY NON-PROP TOTL		\$182,525.09	\$2,198.52-	\$366.04	\$2,564.56-	\$0.00	\$180,326.57
PROP-20							
01	1,588	\$0.00	\$152.54	\$392.60	\$240.06-	\$0.00	\$152.54
03	1,588	\$3,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.48
04	1,588	\$23,917.73	\$0.00	\$0.00	\$0.00	\$0.00	\$23,917.73
ENTITY PROP-20 TOTAL		\$27,420.21	\$152.54	\$392.60	\$240.06-	\$0.00	\$27,572.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,203.19	\$2,045.98-	\$758.64	\$2,804.62-	\$0.00	\$52,157.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 885
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$55,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$55,257.20
03		\$54,028.61	\$0.00	\$0.00	\$0.00	\$0.00	\$54,028.61
04		\$46,456.30	\$0.00	\$0.00	\$0.00	\$0.00	\$46,456.30
ENTITY Y-T-D TOTAL		\$209,945.30	\$2,045.98-	\$758.64	\$2,804.62-	\$0.00	\$207,899.32
A4569922 CASTLE ROCK UNION ELEMENTARY T							
NON PROP-20							
01	83	\$2,833.03	\$418.27	\$19.13	\$399.14	\$0.00	\$3,251.30
02	83	\$2,888.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.12
03	83	\$2,640.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.84
04	83	\$1,178.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.02
ENTITY NON-PROP TOTL		\$9,540.01	\$418.27	\$19.13	\$399.14	\$0.00	\$9,958.28
PROP-20							
01	83	\$0.00	\$67.02	\$20.52	\$46.50	\$0.00	\$67.02
03	83	\$183.06	\$0.00	\$0.00	\$0.00	\$0.00	\$183.06
04	83	\$1,250.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.10
ENTITY PROP-20 TOTAL		\$1,433.16	\$67.02	\$20.52	\$46.50	\$0.00	\$1,500.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,833.03	\$485.29	\$39.65	\$445.64	\$0.00	\$3,318.32
02		\$2,888.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.12
03		\$2,823.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.90
04		\$2,428.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.12
ENTITY Y-T-D TOTAL		\$10,973.17	\$485.29	\$39.65	\$445.64	\$0.00	\$11,458.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 886
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569948	COLUMBIA ELEMENTARY				T		
NON PROP-20							
01	918	\$31,334.08	\$2,048.57-	\$211.60	\$2,260.17-	\$0.00	\$29,285.51
02	918	\$31,943.39	\$0.00	\$0.00	\$0.00	\$0.00	\$31,943.39
03	918	\$29,208.43	\$0.00	\$0.00	\$0.00	\$0.00	\$29,208.43
04	918	\$13,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.22
ENTITY NON-PROP TOTL		\$105,515.12	\$2,048.57-	\$211.60	\$2,260.17-	\$0.00	\$103,466.55
PROP-20							
01	918	\$0.00	\$0.51	\$226.95	\$226.44-	\$0.00	\$0.51
03	918	\$2,024.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.73
04	918	\$13,826.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,826.49
ENTITY PROP-20 TOTAL		\$15,851.22	\$0.51	\$226.95	\$226.44-	\$0.00	\$15,851.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,334.08	\$2,048.06-	\$438.55	\$2,486.61-	\$0.00	\$29,286.02
02		\$31,943.39	\$0.00	\$0.00	\$0.00	\$0.00	\$31,943.39
03		\$31,233.16	\$0.00	\$0.00	\$0.00	\$0.00	\$31,233.16
04		\$26,855.71	\$0.00	\$0.00	\$0.00	\$0.00	\$26,855.71
ENTITY Y-T-D TOTAL		\$121,366.34	\$2,048.06-	\$438.55	\$2,486.61-	\$0.00	\$119,318.28
A4569955	COTTONWOOD UNION ELEMENTARY				T		
NON PROP-20							
01	1,218	\$41,573.98	\$1,030.96	\$280.75	\$750.21	\$0.00	\$42,604.94
02	1,218	\$42,382.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,382.41
03	1,218	\$38,753.67	\$0.00	\$0.00	\$0.00	\$0.00	\$38,753.67
04	1,218	\$17,287.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,287.14
ENTITY NON-PROP TOTL		\$139,997.20	\$1,030.96	\$280.75	\$750.21	\$0.00	\$141,028.16
PROP-20							
01	1,218	\$0.00	\$416.80	\$301.12	\$115.68	\$0.00	\$416.80
03	1,218	\$2,686.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686.41
04	1,218	\$18,344.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,344.96
ENTITY PROP-20 TOTAL		\$21,031.37	\$416.80	\$301.12	\$115.68	\$0.00	\$21,448.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,573.98	\$1,447.76	\$581.87	\$865.89	\$0.00	\$43,021.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 887
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$42,382.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,382.41
03		\$41,440.08	\$0.00	\$0.00	\$0.00	\$0.00	\$41,440.08
04		\$35,632.10	\$0.00	\$0.00	\$0.00	\$0.00	\$35,632.10
ENTITY Y-T-D TOTAL		\$161,028.57	\$1,447.76	\$581.87	\$865.89	\$0.00	\$162,476.33
A4569971 ENTERPRISE ELEMENTARY T							
NON PROP-20							
01	3,708	\$126,565.14	\$17,149.08-	\$854.71	\$18,003.79-	\$0.00	\$109,416.06
02	3,708	\$129,026.26	\$0.00	\$0.00	\$0.00	\$0.00	\$129,026.26
03	3,708	\$117,979.17	\$0.00	\$0.00	\$0.00	\$0.00	\$117,979.17
04	3,708	\$52,627.85	\$0.00	\$0.00	\$0.00	\$0.00	\$52,627.85
ENTITY NON-PROP TOTL		\$426,198.42	\$17,149.08-	\$854.71	\$18,003.79-	\$0.00	\$409,049.34
PROP-20							
01	3,708	\$0.00	\$982.95-	\$916.72	\$916.72-	\$982.95-	\$0.00
02	3,708	\$0.00	\$0.00	\$0.00	\$0.00	\$982.95-	\$0.00
03	3,708	\$8,178.35	\$0.00	\$0.00	\$982.95-	\$0.00	\$7,195.40
04	3,708	\$55,848.20	\$0.00	\$0.00	\$0.00	\$0.00	\$55,848.20
ENTITY PROP-20 TOTAL		\$64,026.55	\$982.95-	\$916.72	\$1,899.67-	\$0.00	\$63,043.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$126,565.14	\$18,132.03-	\$1,771.43	\$18,920.51-	\$982.95-	\$109,416.06
02		\$129,026.26	\$0.00	\$0.00	\$0.00	\$982.95-	\$129,026.26
03		\$126,157.52	\$0.00	\$0.00	\$982.95-	\$0.00	\$125,174.57
04		\$108,476.05	\$0.00	\$0.00	\$0.00	\$0.00	\$108,476.05
ENTITY Y-T-D TOTAL		\$490,224.97	\$18,132.03-	\$1,771.43	\$19,903.46-	\$0.00	\$472,092.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 888
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569989	FALL RIVER JOINT UNIFIED				T		
NON PROP-20							
01	1,414	\$48,264.05	\$3,587.51-	\$325.93	\$3,913.44-	\$0.00	\$44,676.54
02	1,414	\$49,202.57	\$0.00	\$0.00	\$0.00	\$0.00	\$49,202.57
03	1,414	\$44,989.90	\$0.00	\$0.00	\$0.00	\$0.00	\$44,989.90
04	1,414	\$20,068.98	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.98
ENTITY NON-PROP TOTL		\$162,525.50	\$3,587.51-	\$325.93	\$3,913.44-	\$0.00	\$158,937.99
PROP-20							
01	1,414	\$0.00	\$47.17-	\$349.58	\$349.58-	\$47.17-	\$0.00
02	1,414	\$0.00	\$0.00	\$0.00	\$0.00	\$47.17-	\$0.00
03	1,414	\$3,118.71	\$0.00	\$0.00	\$47.17-	\$0.00	\$3,071.54
04	1,414	\$21,297.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.02
ENTITY PROP-20 TOTAL		\$24,415.73	\$47.17-	\$349.58	\$396.75-	\$0.00	\$24,368.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,264.05	\$3,634.68-	\$675.51	\$4,263.02-	\$47.17-	\$44,676.54
02		\$49,202.57	\$0.00	\$0.00	\$0.00	\$47.17-	\$49,202.57
03		\$48,108.61	\$0.00	\$0.00	\$47.17-	\$0.00	\$48,061.44
04		\$41,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,366.00
ENTITY Y-T-D TOTAL		\$186,941.23	\$3,634.68-	\$675.51	\$4,310.19-	\$0.00	\$183,306.55
A4569997 FRENCH GULCH-WHISKEYTOWN UNION T							
NON PROP-20							
01	25	\$853.32	\$43.54-	\$5.76	\$49.30-	\$0.00	\$809.78
02	25	\$869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$869.91
03	25	\$795.43	\$0.00	\$0.00	\$0.00	\$0.00	\$795.43
04	25	\$354.82	\$0.00	\$0.00	\$0.00	\$0.00	\$354.82
ENTITY NON-PROP TOTL		\$2,873.48	\$43.54-	\$5.76	\$49.30-	\$0.00	\$2,829.94
PROP-20							
01	25	\$0.00	\$1.37	\$6.18	\$4.81-	\$0.00	\$1.37
03	25	\$55.13	\$0.00	\$0.00	\$0.00	\$0.00	\$55.13
04	25	\$376.53	\$0.00	\$0.00	\$0.00	\$0.00	\$376.53
ENTITY PROP-20 TOTAL		\$431.66	\$1.37	\$6.18	\$4.81-	\$0.00	\$433.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$853.32	\$42.17-	\$11.94	\$54.11-	\$0.00	\$811.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 889
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$869.91	\$0.00	\$0.00	\$0.00	\$0.00	\$869.91
03		\$850.56	\$0.00	\$0.00	\$0.00	\$0.00	\$850.56
04		\$731.35	\$0.00	\$0.00	\$0.00	\$0.00	\$731.35
ENTITY Y-T-D TOTAL		\$3,305.14	\$42.17-	\$11.94	\$54.11-	\$0.00	\$3,262.97
A4570003 GRANT ELEMENTARY T							
NON PROP-20							
01	547	\$18,670.74	\$727.27-	\$126.08	\$853.35-	\$0.00	\$17,943.47
02	547	\$19,033.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,033.81
03	547	\$17,404.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,404.15
04	547	\$7,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,763.60
ENTITY NON-PROP TOTL		\$62,872.30	\$727.27-	\$126.08	\$853.35-	\$0.00	\$62,145.03
PROP-20							
01	547	\$0.00	\$55.06	\$135.23	\$80.17-	\$0.00	\$55.06
03	547	\$1,206.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.46
04	547	\$8,238.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.66
ENTITY PROP-20 TOTAL		\$9,445.12	\$55.06	\$135.23	\$80.17-	\$0.00	\$9,500.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,670.74	\$672.21-	\$261.31	\$933.52-	\$0.00	\$17,998.53
02		\$19,033.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,033.81
03		\$18,610.61	\$0.00	\$0.00	\$0.00	\$0.00	\$18,610.61
04		\$16,002.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,002.26
ENTITY Y-T-D TOTAL		\$72,317.42	\$672.21-	\$261.31	\$933.52-	\$0.00	\$71,645.21

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 890
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570011	HAPPY VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	653	\$22,288.84	\$3,511.41-	\$150.51	\$3,661.92-	\$0.00	\$18,777.43
02	653	\$22,722.26	\$0.00	\$0.00	\$0.00	\$0.00	\$22,722.26
03	653	\$20,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,776.80
04	653	\$9,268.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.06
ENTITY NON-PROP TOTL		\$75,055.96	\$3,511.41-	\$150.51	\$3,661.92-	\$0.00	\$71,544.55
PROP-20							
01	653	\$0.00	\$234.68-	\$161.44	\$161.44-	\$234.68-	\$0.00
02	653	\$0.00	\$0.00	\$0.00	\$0.00	\$234.68-	\$0.00
03	653	\$1,440.25	\$0.00	\$0.00	\$234.68-	\$0.00	\$1,205.57
04	653	\$9,835.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,835.18
ENTITY PROP-20 TOTAL		\$11,275.43	\$234.68-	\$161.44	\$396.12-	\$0.00	\$11,040.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,288.84	\$3,746.09-	\$311.95	\$3,823.36-	\$234.68-	\$18,777.43
02		\$22,722.26	\$0.00	\$0.00	\$0.00	\$234.68-	\$22,722.26
03		\$22,217.05	\$0.00	\$0.00	\$234.68-	\$0.00	\$21,982.37
04		\$19,103.24	\$0.00	\$0.00	\$0.00	\$0.00	\$19,103.24
ENTITY Y-T-D TOTAL		\$86,331.39	\$3,746.09-	\$311.95	\$4,058.04-	\$0.00	\$82,585.30
A4570029 IGO, ONO, PLATINA UNION ELEMEN T							
NON PROP-20							
01	112	\$3,822.89	\$142.67	\$25.81	\$116.86	\$0.00	\$3,965.56
02	112	\$3,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.23
03	112	\$3,563.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563.55
04	112	\$1,589.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.62
ENTITY NON-PROP TOTL		\$12,873.29	\$142.67	\$25.81	\$116.86	\$0.00	\$13,015.96
PROP-20							
01	112	\$0.00	\$43.62	\$27.68	\$15.94	\$0.00	\$43.62
03	112	\$247.02	\$0.00	\$0.00	\$0.00	\$0.00	\$247.02
04	112	\$1,686.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.89
ENTITY PROP-20 TOTAL		\$1,933.91	\$43.62	\$27.68	\$15.94	\$0.00	\$1,977.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,822.89	\$186.29	\$53.49	\$132.80	\$0.00	\$4,009.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 891
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.23
03		\$3,810.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.57
04		\$3,276.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,276.51
ENTITY Y-T-D TOTAL		\$14,807.20	\$186.29	\$53.49	\$132.80	\$0.00	\$14,993.49
A4570037	INDIAN SPRINGS ELEMENTARY				T		
NON PROP-20							
01	29	\$989.85	\$613.28-	\$6.68	\$619.96-	\$0.00	\$376.57
02	29	\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03	29	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	\$922.70
04	29	\$411.59	\$0.00	\$0.00	\$0.00	\$0.00	\$411.59
ENTITY NON-PROP TOTL		\$3,333.24	\$613.28-	\$6.68	\$619.96-	\$0.00	\$2,719.96
PROP-20							
01	29	\$0.00	\$60.88-	\$7.16	\$7.16-	\$60.88-	\$0.00
02	29	\$0.00	\$0.00	\$0.00	\$0.00	\$60.88-	\$0.00
03	29	\$63.96	\$0.00	\$0.00	\$60.88-	\$0.00	\$3.08
04	29	\$436.78	\$0.00	\$0.00	\$0.00	\$0.00	\$436.78
ENTITY PROP-20 TOTAL		\$500.74	\$60.88-	\$7.16	\$68.04-	\$0.00	\$439.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$989.85	\$674.16-	\$13.84	\$627.12-	\$60.88-	\$376.57
02		\$1,009.10	\$0.00	\$0.00	\$0.00	\$60.88-	\$1,009.10
03		\$986.66	\$0.00	\$0.00	\$60.88-	\$0.00	\$925.78
04		\$848.37	\$0.00	\$0.00	\$0.00	\$0.00	\$848.37
ENTITY Y-T-D TOTAL		\$3,833.98	\$674.16-	\$13.84	\$688.00-	\$0.00	\$3,159.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 892
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4570045	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	520	\$17,749.15	\$1,243.05-	\$119.86	\$1,362.91-	\$0.00	\$16,506.10
02	520	\$18,094.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,094.29
03	520	\$16,545.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,545.08
04	520	\$7,380.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.38
ENTITY NON-PROP TOTL		\$59,768.90	\$1,243.05-	\$119.86	\$1,362.91-	\$0.00	\$58,525.85
PROP-20							
01	520	\$0.00	\$8.90-	\$128.55	\$128.55-	\$8.90-	\$0.00
02	520	\$0.00	\$0.00	\$0.00	\$0.00	\$8.90-	\$0.00
03	520	\$1,146.91	\$0.00	\$0.00	\$8.90-	\$0.00	\$1,138.01
04	520	\$7,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,832.00
ENTITY PROP-20 TOTAL		\$8,978.91	\$8.90-	\$128.55	\$137.45-	\$0.00	\$8,970.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,749.15	\$1,251.95-	\$248.41	\$1,491.46-	\$8.90-	\$16,506.10
02		\$18,094.29	\$0.00	\$0.00	\$0.00	\$8.90-	\$18,094.29
03		\$17,691.99	\$0.00	\$0.00	\$8.90-	\$0.00	\$17,683.09
04		\$15,212.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,212.38
ENTITY Y-T-D TOTAL		\$68,747.81	\$1,251.95-	\$248.41	\$1,500.36-	\$0.00	\$67,495.86
A4570052	MILLVILLE ELEMENTARY				T		
NON PROP-20							
01	218	\$7,440.99	\$1,280.00-	\$50.25	\$1,330.25-	\$0.00	\$6,160.99
02	218	\$7,585.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,585.68
03	218	\$6,936.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.20
04	218	\$3,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094.08
ENTITY NON-PROP TOTL		\$25,056.95	\$1,280.00-	\$50.25	\$1,330.25-	\$0.00	\$23,776.95
PROP-20							
01	218	\$0.00	\$87.96-	\$53.89	\$53.89-	\$87.96-	\$0.00
02	218	\$0.00	\$0.00	\$0.00	\$0.00	\$87.96-	\$0.00
03	218	\$480.82	\$0.00	\$0.00	\$87.96-	\$0.00	\$392.86
04	218	\$3,283.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.41
ENTITY PROP-20 TOTAL		\$3,764.23	\$87.96-	\$53.89	\$141.85-	\$0.00	\$3,676.27
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 893
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$7,440.99	\$1,367.96-	\$104.14	\$1,384.14-	\$87.96-	\$6,160.99
02		\$7,585.68	\$0.00	\$0.00	\$0.00	\$87.96-	\$7,585.68
03		\$7,417.02	\$0.00	\$0.00	\$87.96-	\$0.00	\$7,329.06
04		\$6,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$6,377.49
ENTITY Y-T-D TOTAL		\$28,821.18	\$1,367.96-	\$104.14	\$1,472.10-	\$0.00	\$27,453.22
A4570078	NORTH COW CREEK ELEMENTARY				T		
NON PROP-20							
01	323	\$11,024.95	\$231.83-	\$74.45	\$306.28-	\$0.00	\$10,793.12
02	323	\$11,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,239.34
03	323	\$10,277.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.04
04	323	\$4,584.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,584.35
ENTITY NON-PROP TOTL		\$37,125.68	\$231.83-	\$74.45	\$306.28-	\$0.00	\$36,893.85
PROP-20							
01	323	\$0.00	\$49.76	\$79.85	\$30.09-	\$0.00	\$49.76
03	323	\$712.40	\$0.00	\$0.00	\$0.00	\$0.00	\$712.40
04	323	\$4,864.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.87
ENTITY PROP-20 TOTAL		\$5,577.27	\$49.76	\$79.85	\$30.09-	\$0.00	\$5,627.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,024.95	\$182.07-	\$154.30	\$336.37-	\$0.00	\$10,842.88
02		\$11,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,239.34
03		\$10,989.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,989.44
04		\$9,449.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,449.22
ENTITY Y-T-D TOTAL		\$42,702.95	\$182.07-	\$154.30	\$336.37-	\$0.00	\$42,520.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 894
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570086	OAK RUN ELEMENTARY				T		
NON PROP-20							
01	67	\$2,286.91	\$4.11-	\$15.44	\$19.55-	\$0.00	\$2,282.80
02	67	\$2,331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.38
03	67	\$2,131.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.77
04	67	\$950.93	\$0.00	\$0.00	\$0.00	\$0.00	\$950.93
ENTITY NON-PROP TOTL		\$7,700.99	\$4.11-	\$15.44	\$19.55-	\$0.00	\$7,696.88
PROP-20							
01	67	\$0.00	\$16.18	\$16.56	\$0.38-	\$0.00	\$16.18
03	67	\$147.77	\$0.00	\$0.00	\$0.00	\$0.00	\$147.77
04	67	\$1,009.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.12
ENTITY PROP-20 TOTAL		\$1,156.89	\$16.18	\$16.56	\$0.38-	\$0.00	\$1,173.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,286.91	\$12.07	\$32.00	\$19.93-	\$0.00	\$2,298.98
02		\$2,331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.38
03		\$2,279.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.54
04		\$1,960.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.05
ENTITY Y-T-D TOTAL		\$8,857.88	\$12.07	\$32.00	\$19.93-	\$0.00	\$8,869.95
A4570094	PACHECO UNION ELEMENTARY				T		
NON PROP-20							
01	767	\$26,180.00	\$5,162.42-	\$176.79	\$5,339.21-	\$0.00	\$21,017.58
02	767	\$26,689.09	\$0.00	\$0.00	\$0.00	\$0.00	\$26,689.09
03	767	\$24,403.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,403.99
04	767	\$10,886.07	\$0.00	\$0.00	\$0.00	\$0.00	\$10,886.07
ENTITY NON-PROP TOTL		\$88,159.15	\$5,162.42-	\$176.79	\$5,339.21-	\$0.00	\$82,996.73
PROP-20							
01	767	\$0.00	\$382.60-	\$189.62	\$189.62-	\$382.60-	\$0.00
02	767	\$0.00	\$0.00	\$0.00	\$0.00	\$382.60-	\$0.00
03	767	\$1,691.69	\$0.00	\$0.00	\$382.60-	\$0.00	\$1,309.09
04	767	\$11,552.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,552.20
ENTITY PROP-20 TOTAL		\$13,243.89	\$382.60-	\$189.62	\$572.22-	\$0.00	\$12,861.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,180.00	\$5,545.02-	\$366.41	\$5,528.83-	\$382.60-	\$21,017.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 895
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$26,689.09	\$0.00	\$0.00	\$0.00	\$382.60-	\$26,689.09
03		\$26,095.68	\$0.00	\$0.00	\$382.60-	\$0.00	\$25,713.08
04		\$22,438.27	\$0.00	\$0.00	\$0.00	\$0.00	\$22,438.27
ENTITY Y-T-D TOTAL		\$101,403.04	\$5,545.02-	\$366.41	\$5,911.43-	\$0.00	\$95,858.02
A4570110	REDDING ELEMENTARY				T		
NON PROP-20							
01	3,629	\$123,868.63	\$11,055.93-	\$836.50	\$11,892.43-	\$0.00	\$112,812.70
02	3,629	\$126,277.32	\$0.00	\$0.00	\$0.00	\$0.00	\$126,277.32
03	3,629	\$115,465.59	\$0.00	\$0.00	\$0.00	\$0.00	\$115,465.59
04	3,629	\$51,506.60	\$0.00	\$0.00	\$0.00	\$0.00	\$51,506.60
ENTITY NON-PROP TOTL		\$417,118.14	\$11,055.93-	\$836.50	\$11,892.43-	\$0.00	\$406,062.21
PROP-20							
01	3,629	\$0.00	\$328.82-	\$897.19	\$897.19-	\$328.82-	\$0.00
02	3,629	\$0.00	\$0.00	\$0.00	\$0.00	\$328.82-	\$0.00
03	3,629	\$8,004.11	\$0.00	\$0.00	\$328.82-	\$0.00	\$7,675.29
04	3,629	\$54,658.34	\$0.00	\$0.00	\$0.00	\$0.00	\$54,658.34
ENTITY PROP-20 TOTAL		\$62,662.45	\$328.82-	\$897.19	\$1,226.01-	\$0.00	\$62,333.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,868.63	\$11,384.75-	\$1,733.69	\$12,789.62-	\$328.82-	\$112,812.70
02		\$126,277.32	\$0.00	\$0.00	\$0.00	\$328.82-	\$126,277.32
03		\$123,469.70	\$0.00	\$0.00	\$328.82-	\$0.00	\$123,140.88
04		\$106,164.94	\$0.00	\$0.00	\$0.00	\$0.00	\$106,164.94
ENTITY Y-T-D TOTAL		\$479,780.59	\$11,384.75-	\$1,733.69	\$13,118.44-	\$0.00	\$468,395.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 896
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4570128	SHASTA UNION ELEMENTARY				T		
NON PROP-20							
01	185	\$6,314.60	\$659.79-	\$42.64	\$702.43-	\$0.00	\$5,654.81
02	185	\$6,437.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.39
03	185	\$5,886.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.23
04	185	\$2,625.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.71
ENTITY NON-PROP TOTL		\$21,263.93	\$659.79-	\$42.64	\$702.43-	\$0.00	\$20,604.14
PROP-20							
01	185	\$0.00	\$27.32-	\$45.73	\$45.73-	\$27.32-	\$0.00
02	185	\$0.00	\$0.00	\$0.00	\$0.00	\$27.32-	\$0.00
03	185	\$408.03	\$0.00	\$0.00	\$27.32-	\$0.00	\$380.71
04	185	\$2,786.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.38
ENTITY PROP-20 TOTAL		\$3,194.41	\$27.32-	\$45.73	\$73.05-	\$0.00	\$3,167.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,314.60	\$687.11-	\$88.37	\$748.16-	\$27.32-	\$5,654.81
02		\$6,437.39	\$0.00	\$0.00	\$0.00	\$27.32-	\$6,437.39
03		\$6,294.26	\$0.00	\$0.00	\$27.32-	\$0.00	\$6,266.94
04		\$5,412.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,412.09
ENTITY Y-T-D TOTAL		\$24,458.34	\$687.11-	\$88.37	\$775.48-	\$0.00	\$23,771.23
A4570136	SHASTA UNION HIGH				T		
NON PROP-20							
01	5,617	\$191,725.02	\$15,077.19-	\$1,294.74	\$16,371.93-	\$0.00	\$176,647.83
02	5,617	\$195,453.22	\$0.00	\$0.00	\$0.00	\$0.00	\$195,453.22
03	5,617	\$178,718.72	\$0.00	\$0.00	\$0.00	\$0.00	\$178,718.72
04	5,617	\$79,722.40	\$0.00	\$0.00	\$0.00	\$0.00	\$79,722.40
ENTITY NON-PROP TOTL		\$645,619.36	\$15,077.19-	\$1,294.74	\$16,371.93-	\$0.00	\$630,542.17
PROP-20							
01	5,617	\$0.00	\$283.78-	\$1,388.68	\$1,388.68-	\$283.78-	\$0.00
02	5,617	\$0.00	\$0.00	\$0.00	\$0.00	\$283.78-	\$0.00
03	5,617	\$12,388.83	\$0.00	\$0.00	\$283.78-	\$0.00	\$12,105.05
04	5,617	\$84,600.69	\$0.00	\$0.00	\$0.00	\$0.00	\$84,600.69
ENTITY PROP-20 TOTAL		\$96,989.52	\$283.78-	\$1,388.68	\$1,672.46-	\$0.00	\$96,705.74
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 897
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$191,725.02	\$15,360.97-	\$2,683.42	\$17,760.61-	\$283.78-	\$176,647.83
02		\$195,453.22	\$0.00	\$0.00	\$0.00	\$283.78-	\$195,453.22
03		\$191,107.55	\$0.00	\$0.00	\$283.78-	\$0.00	\$190,823.77
04		\$164,323.09	\$0.00	\$0.00	\$0.00	\$0.00	\$164,323.09
ENTITY Y-T-D TOTAL		\$742,608.88	\$15,360.97-	\$2,683.42	\$18,044.39-	\$0.00	\$727,247.91
A4570169	WHITMORE UNION ELEMENTARY				T		
NON PROP-20							
01	29	\$989.85	\$399.73	\$6.68	\$393.05	\$0.00	\$1,389.58
02	29	\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03	29	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	\$922.70
04	29	\$411.59	\$0.00	\$0.00	\$0.00	\$0.00	\$411.59
ENTITY NON-PROP TOTL		\$3,333.24	\$399.73	\$6.68	\$393.05	\$0.00	\$3,732.97
PROP-20							
01	29	\$0.00	\$51.56	\$7.16	\$44.40	\$0.00	\$51.56
03	29	\$63.96	\$0.00	\$0.00	\$0.00	\$0.00	\$63.96
04	29	\$436.78	\$0.00	\$0.00	\$0.00	\$0.00	\$436.78
ENTITY PROP-20 TOTAL		\$500.74	\$51.56	\$7.16	\$44.40	\$0.00	\$552.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$989.85	\$451.29	\$13.84	\$437.45	\$0.00	\$1,441.14
02		\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03		\$986.66	\$0.00	\$0.00	\$0.00	\$0.00	\$986.66
04		\$848.37	\$0.00	\$0.00	\$0.00	\$0.00	\$848.37
ENTITY Y-T-D TOTAL		\$3,833.98	\$451.29	\$13.84	\$437.45	\$0.00	\$4,285.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 898
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4573700	MOUNTAIN UNION ELEMENTARY				T		
NON PROP-20							
01	95	\$3,242.63	\$615.61-	\$21.89	\$637.50-	\$0.00	\$2,627.02
02	95	\$3,305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.68
03	95	\$3,022.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.65
04	95	\$1,348.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.34
ENTITY NON-PROP TOTL		\$10,919.30	\$615.61-	\$21.89	\$637.50-	\$0.00	\$10,303.69
PROP-20							
01	95	\$0.00	\$44.76-	\$23.48	\$23.48-	\$44.76-	\$0.00
02	95	\$0.00	\$0.00	\$0.00	\$0.00	\$44.76-	\$0.00
03	95	\$209.53	\$0.00	\$0.00	\$44.76-	\$0.00	\$164.77
04	95	\$1,430.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.84
ENTITY PROP-20 TOTAL		\$1,640.37	\$44.76-	\$23.48	\$68.24-	\$0.00	\$1,595.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,242.63	\$660.37-	\$45.37	\$660.98-	\$44.76-	\$2,627.02
02		\$3,305.68	\$0.00	\$0.00	\$0.00	\$44.76-	\$3,305.68
03		\$3,232.18	\$0.00	\$0.00	\$44.76-	\$0.00	\$3,187.42
04		\$2,779.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.18
ENTITY Y-T-D TOTAL		\$12,559.67	\$660.37-	\$45.37	\$705.74-	\$0.00	\$11,899.30
A4575267	GATEWAY UNIFIEDED				T		
NON PROP-20							
01	3,498	\$119,397.21	\$22,407.80-	\$806.30	\$23,214.10-	\$0.00	\$96,989.41
02	3,498	\$121,718.95	\$0.00	\$0.00	\$0.00	\$0.00	\$121,718.95
03	3,498	\$111,297.50	\$0.00	\$0.00	\$0.00	\$0.00	\$111,297.50
04	3,498	\$49,647.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49,647.31
ENTITY NON-PROP TOTL		\$402,060.97	\$22,407.80-	\$806.30	\$23,214.10-	\$0.00	\$379,653.17
PROP-20							
01	3,498	\$0.00	\$1,616.43-	\$864.80	\$864.80-	\$1,616.43-	\$0.00
02	3,498	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.43-	\$0.00
03	3,498	\$7,715.17	\$0.00	\$0.00	\$1,616.43-	\$0.00	\$6,098.74
04	3,498	\$52,685.28	\$0.00	\$0.00	\$0.00	\$0.00	\$52,685.28
ENTITY PROP-20 TOTAL		\$60,400.45	\$1,616.43-	\$864.80	\$2,481.23-	\$0.00	\$58,784.02
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 899
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$119,397.21	\$24,024.23-	\$1,671.10	\$24,078.90-	\$1,616.43-	\$96,989.41
02		\$121,718.95	\$0.00	\$0.00	\$0.00	\$1,616.43-	\$121,718.95
03		\$119,012.67	\$0.00	\$0.00	\$1,616.43-	\$0.00	\$117,396.24
04		\$102,332.59	\$0.00	\$0.00	\$0.00	\$0.00	\$102,332.59
ENTITY Y-T-D TOTAL		\$462,461.42	\$24,024.23-	\$1,671.10	\$25,695.33-	\$0.00	\$438,437.19
A4595108 CHRYSLIS-MONARCH LEARNING CEN T							
NON PROP-20							
01	88	\$3,003.70	\$180.87	\$20.28	\$160.59	\$0.00	\$3,184.57
02	88	\$3,062.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.11
03	88	\$2,799.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.93
04	88	\$1,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.98
ENTITY NON-PROP TOTL		\$10,114.72	\$180.87	\$20.28	\$160.59	\$0.00	\$10,295.59
PROP-20							
01	88	\$0.00	\$39.57	\$21.75	\$17.82	\$0.00	\$39.57
03	88	\$194.09	\$0.00	\$0.00	\$0.00	\$0.00	\$194.09
04	88	\$1,325.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.41
ENTITY PROP-20 TOTAL		\$1,519.50	\$39.57	\$21.75	\$17.82	\$0.00	\$1,559.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,003.70	\$220.44	\$42.03	\$178.41	\$0.00	\$3,224.14
02		\$3,062.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.11
03		\$2,994.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.02
04		\$2,574.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.39
ENTITY Y-T-D TOTAL		\$11,634.22	\$220.44	\$42.03	\$178.41	\$0.00	\$11,854.66

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 900
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595200	REDDING SCHOOL OF THE ARTS				T		
NON PROP-20							
01	250	\$8,533.24	\$1,478.20	\$57.62	\$1,420.58	\$0.00	\$10,011.44
02	250	\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
03	250	\$7,954.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.36
04	250	\$3,548.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.26
ENTITY NON-PROP TOTL		\$28,735.04	\$1,478.20	\$57.62	\$1,420.58	\$0.00	\$30,213.24
PROP-20							
01	250	\$0.00	\$226.13	\$61.80	\$164.33	\$0.00	\$226.13
03	250	\$551.39	\$0.00	\$0.00	\$0.00	\$0.00	\$551.39
04	250	\$3,765.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.38
ENTITY PROP-20 TOTAL		\$4,316.77	\$226.13	\$61.80	\$164.33	\$0.00	\$4,542.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,533.24	\$1,704.33	\$119.42	\$1,584.91	\$0.00	\$10,237.57
02		\$8,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.18
03		\$8,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.75
04		\$7,313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,313.64
ENTITY Y-T-D TOTAL		\$33,051.81	\$1,704.33	\$119.42	\$1,584.91	\$0.00	\$34,756.14
A4595223	STELLAR CHARTER SCHOOL				T		
NON PROP-20							
01	98	\$3,345.03	\$1,408.78-	\$22.58	\$1,431.36-	\$0.00	\$1,936.25
02	98	\$3,410.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.07
03	98	\$3,118.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.11
04	98	\$1,390.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.91
ENTITY NON-PROP TOTL		\$11,264.12	\$1,408.78-	\$22.58	\$1,431.36-	\$0.00	\$9,855.34
PROP-20							
01	98	\$0.00	\$132.05-	\$24.22	\$24.22-	\$132.05-	\$0.00
02	98	\$0.00	\$0.00	\$0.00	\$0.00	\$132.05-	\$0.00
03	98	\$216.14	\$0.00	\$0.00	\$132.05-	\$0.00	\$84.09
04	98	\$1,476.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.03
ENTITY PROP-20 TOTAL		\$1,692.17	\$132.05-	\$24.22	\$156.27-	\$0.00	\$1,560.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,345.03	\$1,540.83-	\$46.80	\$1,455.58-	\$132.05-	\$1,936.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 901
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,410.07	\$0.00	\$0.00	\$0.00	\$132.05-	\$3,410.07
03		\$3,334.25	\$0.00	\$0.00	\$132.05-	\$0.00	\$3,202.20
04		\$2,866.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.94
ENTITY Y-T-D TOTAL		\$12,956.29	\$1,540.83-	\$46.80	\$1,587.63-	\$0.00	\$11,415.46
A4595256	SHASTA SECONDARY HOME SCHOOL				T		
NON PROP-20							
01	216	\$7,372.72	\$488.66-	\$49.78	\$538.44-	\$0.00	\$6,884.06
02	216	\$7,516.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.09
03	216	\$6,872.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.57
04	216	\$3,065.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.70
ENTITY NON-PROP TOTL		\$24,827.08	\$488.66-	\$49.78	\$538.44-	\$0.00	\$24,338.42
PROP-20							
01	216	\$0.00	\$0.62-	\$53.40	\$53.40-	\$0.62-	\$0.00
02	216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62-	\$0.00
03	216	\$476.40	\$0.00	\$0.00	\$0.62-	\$0.00	\$475.78
04	216	\$3,253.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.29
ENTITY PROP-20 TOTAL		\$3,729.69	\$0.62-	\$53.40	\$54.02-	\$0.00	\$3,729.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,372.72	\$489.28-	\$103.18	\$591.84-	\$0.62-	\$6,884.06
02		\$7,516.09	\$0.00	\$0.00	\$0.00	\$0.62-	\$7,516.09
03		\$7,348.97	\$0.00	\$0.00	\$0.62-	\$0.00	\$7,348.35
04		\$6,318.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.99
ENTITY Y-T-D TOTAL		\$28,556.77	\$489.28-	\$103.18	\$592.46-	\$0.00	\$28,067.49

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 902
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595292	NORTH WOODS DISCOVERY SCHOOL				T		
NON PROP-20							
01	184	\$6,280.47	\$3,844.31	\$42.41	\$3,801.90	\$0.00	\$10,124.78
02	184	\$6,402.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.59
03	184	\$5,854.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.41
04	184	\$2,611.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.52
ENTITY NON-PROP TOTL		\$21,148.99	\$3,844.31	\$42.41	\$3,801.90	\$0.00	\$24,993.30
PROP-20							
01	184	\$0.00	\$472.38	\$45.49	\$426.89	\$0.00	\$472.38
03	184	\$405.82	\$0.00	\$0.00	\$0.00	\$0.00	\$405.82
04	184	\$2,771.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.32
ENTITY PROP-20 TOTAL		\$3,177.14	\$472.38	\$45.49	\$426.89	\$0.00	\$3,649.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,280.47	\$4,316.69	\$87.90	\$4,228.79	\$0.00	\$10,597.16
02		\$6,402.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.59
03		\$6,260.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260.23
04		\$5,382.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.84
ENTITY Y-T-D TOTAL		\$24,326.13	\$4,316.69	\$87.90	\$4,228.79	\$0.00	\$28,642.82
A4595307	MONARCH LEARNING CENTER				T		
NON PROP-20							
01	123	\$4,198.35	\$1,249.10	\$28.35	\$1,220.75	\$0.00	\$5,447.45
02	123	\$4,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.99
03	123	\$3,913.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.54
04	123	\$1,745.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.74
ENTITY NON-PROP TOTL		\$14,137.62	\$1,249.10	\$28.35	\$1,220.75	\$0.00	\$15,386.72
PROP-20							
01	123	\$0.00	\$169.17	\$30.40	\$138.77	\$0.00	\$169.17
03	123	\$271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$271.28
04	123	\$1,852.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.57
ENTITY PROP-20 TOTAL		\$2,123.85	\$169.17	\$30.40	\$138.77	\$0.00	\$2,293.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,198.35	\$1,418.27	\$58.75	\$1,359.52	\$0.00	\$5,616.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 903
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.99
03		\$4,184.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.82
04		\$3,598.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.31
ENTITY Y-T-D TOTAL		\$16,261.47	\$1,418.27	\$58.75	\$1,359.52	\$0.00	\$17,679.74
A4595422 ACORNS TO OAKS CHARTER SCHOOL T							
NON PROP-20							
01	21	\$716.79	\$1,426.68	\$4.84	\$1,421.84	\$0.00	\$2,143.47
02	21	\$730.73	\$0.00	\$0.00	\$0.00	\$0.00	\$730.73
03	21	\$668.16	\$0.00	\$0.00	\$0.00	\$0.00	\$668.16
04	21	\$298.05	\$0.00	\$0.00	\$0.00	\$0.00	\$298.05
ENTITY NON-PROP TOTL		\$2,413.73	\$1,426.68	\$4.84	\$1,421.84	\$0.00	\$3,840.41
PROP-20							
01	21	\$0.00	\$163.57	\$5.19	\$158.38	\$0.00	\$163.57
03	21	\$46.31	\$0.00	\$0.00	\$0.00	\$0.00	\$46.31
04	21	\$316.29	\$0.00	\$0.00	\$0.00	\$0.00	\$316.29
ENTITY PROP-20 TOTAL		\$362.60	\$163.57	\$5.19	\$158.38	\$0.00	\$526.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$716.79	\$1,590.25	\$10.03	\$1,580.22	\$0.00	\$2,307.04
02		\$730.73	\$0.00	\$0.00	\$0.00	\$0.00	\$730.73
03		\$714.47	\$0.00	\$0.00	\$0.00	\$0.00	\$714.47
04		\$614.34	\$0.00	\$0.00	\$0.00	\$0.00	\$614.34
ENTITY Y-T-D TOTAL		\$2,776.33	\$1,590.25	\$10.03	\$1,580.22	\$0.00	\$4,366.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 904
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595424	WONDER TO WISDOM ACADEMY				T		
NON PROP-20							
01	26	\$887.45	\$1,080.28	\$5.99	\$1,074.29	\$0.00	\$1,967.73
02	26	\$904.71	\$0.00	\$0.00	\$0.00	\$0.00	\$904.71
03	26	\$827.25	\$0.00	\$0.00	\$0.00	\$0.00	\$827.25
04	26	\$369.01	\$0.00	\$0.00	\$0.00	\$0.00	\$369.01
ENTITY NON-PROP TOTL		\$2,988.42	\$1,080.28	\$5.99	\$1,074.29	\$0.00	\$4,068.70
PROP-20							
01	26	\$0.00	\$126.35	\$6.42	\$119.93	\$0.00	\$126.35
03	26	\$57.34	\$0.00	\$0.00	\$0.00	\$0.00	\$57.34
04	26	\$391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$391.60
ENTITY PROP-20 TOTAL		\$448.94	\$126.35	\$6.42	\$119.93	\$0.00	\$575.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$887.45	\$1,206.63	\$12.41	\$1,194.22	\$0.00	\$2,094.08
02		\$904.71	\$0.00	\$0.00	\$0.00	\$0.00	\$904.71
03		\$884.59	\$0.00	\$0.00	\$0.00	\$0.00	\$884.59
04		\$760.61	\$0.00	\$0.00	\$0.00	\$0.00	\$760.61
ENTITY Y-T-D TOTAL		\$3,437.36	\$1,206.63	\$12.41	\$1,194.22	\$0.00	\$4,643.99
A4595452	ANDERSON NEW TECHNOLOGY				T		
NON PROP-20							
01	66	\$2,252.77	\$7,321.46	\$15.21	\$7,306.25	\$0.00	\$9,574.23
02	66	\$2,296.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.58
03	66	\$2,099.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.95
04	66	\$936.74	\$0.00	\$0.00	\$0.00	\$0.00	\$936.74
ENTITY NON-PROP TOTL		\$7,586.04	\$7,321.46	\$15.21	\$7,306.25	\$0.00	\$14,907.50
PROP-20							
01	66	\$0.00	\$829.24	\$16.31	\$812.93	\$0.00	\$829.24
03	66	\$145.56	\$0.00	\$0.00	\$0.00	\$0.00	\$145.56
04	66	\$994.06	\$0.00	\$0.00	\$0.00	\$0.00	\$994.06
ENTITY PROP-20 TOTAL		\$1,139.62	\$829.24	\$16.31	\$812.93	\$0.00	\$1,968.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,252.77	\$8,150.70	\$31.52	\$8,119.18	\$0.00	\$10,403.47

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 905
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,296.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.58
03		\$2,245.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.51
04		\$1,930.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.80
ENTITY Y-T-D TOTAL		\$8,725.66	\$8,150.70	\$31.52	\$8,119.18	\$0.00	\$16,876.36
A4595459 EVERGREEN CHARTER SCHOOL T							
NON PROP-20							
01	52	\$1,774.91	\$5,766.60	\$11.98	\$5,754.62	\$0.00	\$7,541.51
02	52	\$1,809.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.42
03	52	\$1,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.50
04	52	\$738.03	\$0.00	\$0.00	\$0.00	\$0.00	\$738.03
ENTITY NON-PROP TOTL		\$5,976.86	\$5,766.60	\$11.98	\$5,754.62	\$0.00	\$11,743.46
PROP-20							
01	52	\$0.00	\$653.10	\$12.85	\$640.25	\$0.00	\$653.10
03	52	\$114.69	\$0.00	\$0.00	\$0.00	\$0.00	\$114.69
04	52	\$783.20	\$0.00	\$0.00	\$0.00	\$0.00	\$783.20
ENTITY PROP-20 TOTAL		\$897.89	\$653.10	\$12.85	\$640.25	\$0.00	\$1,550.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,774.91	\$6,419.70	\$24.83	\$6,394.87	\$0.00	\$8,194.61
02		\$1,809.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.42
03		\$1,769.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.19
04		\$1,521.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.23
ENTITY Y-T-D TOTAL		\$6,874.75	\$6,419.70	\$24.83	\$6,394.87	\$0.00	\$13,294.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 906
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595490	STELLAR SECONDARY CHARTER				T		
NON PROP-20							
01	29	\$989.85	\$3,215.98	\$6.68	\$3,209.30	\$0.00	\$4,205.83
02	29	\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03	29	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	\$922.70
04	29	\$411.59	\$0.00	\$0.00	\$0.00	\$0.00	\$411.59
ENTITY NON-PROP TOTL		\$3,333.24	\$3,215.98	\$6.68	\$3,209.30	\$0.00	\$6,549.22
PROP-20							
01	29	\$0.00	\$364.22	\$7.16	\$357.06	\$0.00	\$364.22
03	29	\$63.96	\$0.00	\$0.00	\$0.00	\$0.00	\$63.96
04	29	\$436.78	\$0.00	\$0.00	\$0.00	\$0.00	\$436.78
ENTITY PROP-20 TOTAL		\$500.74	\$364.22	\$7.16	\$357.06	\$0.00	\$864.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$989.85	\$3,580.20	\$13.84	\$3,566.36	\$0.00	\$4,570.05
02		\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03		\$986.66	\$0.00	\$0.00	\$0.00	\$0.00	\$986.66
04		\$848.37	\$0.00	\$0.00	\$0.00	\$0.00	\$848.37
ENTITY Y-T-D TOTAL		\$3,833.98	\$3,580.20	\$13.84	\$3,566.36	\$0.00	\$7,414.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 907
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,605	\$1,044,640.08	\$84,377.96-	\$7,054.44	\$91,432.40-	\$0.00	\$960,262.12
02	30,605	\$1,064,953.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,953.68
03	30,605	\$973,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$973,773.43
04	30,605	\$434,378.32	\$0.00	\$0.00	\$0.00	\$0.00	\$434,378.32
ED TYPE NON-PROP TOT		\$3,517,745.51	\$84,377.96-	\$7,054.44	\$91,432.40-	\$0.00	\$3,433,367.55
PROP-20							
01	30,605	\$0.00	\$1,784.49-	\$7,566.25	\$3,349.26-	\$6,001.48-	\$4,216.99
02	30,605	\$0.00	\$0.00	\$0.00	\$0.00	\$6,001.48-	\$0.00
03	30,605	\$67,502.09	\$0.00	\$0.00	\$6,001.48-	\$0.00	\$61,500.61
04	30,605	\$460,958.41	\$0.00	\$0.00	\$0.00	\$0.00	\$460,958.41
ED TYPE PROP-20 TOT		\$528,460.50	\$1,784.49-	\$7,566.25	\$9,350.74-	\$0.00	\$526,676.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,044,640.08	\$86,162.45-	\$14,620.69	\$94,781.66-	\$6,001.48-	\$964,479.11
02		\$1,064,953.68	\$0.00	\$0.00	\$0.00	\$6,001.48-	\$1,064,953.68
03		\$1,041,275.52	\$0.00	\$0.00	\$6,001.48-	\$0.00	\$1,035,274.04
04		\$895,336.73	\$0.00	\$0.00	\$0.00	\$0.00	\$895,336.73
ED TYPE Y-T-D TOTAL		\$4,046,206.01	\$86,162.45-	\$14,620.69	\$100,783.14-	\$0.00	\$3,960,043.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 908
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
B4570144	SHASTA-TEHAMA-TRINITY				T		
NON PROP-20							
01	8,056	\$274,975.39	\$1,618.13-	\$1,856.95	\$3,475.08-	\$0.00	\$273,357.26
02	8,056	\$280,322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$280,322.44
03	8,056	\$256,321.52	\$0.00	\$0.00	\$0.00	\$0.00	\$256,321.52
04	8,056	\$114,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$114,339.26
ENTITY NON-PROP TOTL		\$925,958.61	\$1,618.13-	\$1,856.95	\$3,475.08-	\$0.00	\$924,340.48
PROP-20							
01	8,056	\$0.00	\$1,616.08	\$1,991.68	\$375.60-	\$0.00	\$1,616.08
03	8,056	\$17,768.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,768.29
04	8,056	\$121,335.80	\$0.00	\$0.00	\$0.00	\$0.00	\$121,335.80
ENTITY PROP-20 TOTAL		\$139,104.09	\$1,616.08	\$1,991.68	\$375.60-	\$0.00	\$140,720.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$274,975.39	\$2.05-	\$3,848.63	\$3,850.68-	\$0.00	\$274,973.34
02		\$280,322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$280,322.44
03		\$274,089.81	\$0.00	\$0.00	\$0.00	\$0.00	\$274,089.81
04		\$235,675.06	\$0.00	\$0.00	\$0.00	\$0.00	\$235,675.06
ENTITY Y-T-D TOTAL		\$1,065,062.70	\$2.05-	\$3,848.63	\$3,850.68-	\$0.00	\$1,065,060.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 909
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
SHASTA COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	8,056	\$274,975.39	\$1,618.13-	\$1,856.95	\$3,475.08-	\$0.00	\$273,357.26
02	8,056	\$280,322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$280,322.44
03	8,056	\$256,321.52	\$0.00	\$0.00	\$0.00	\$0.00	\$256,321.52
04	8,056	\$114,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$114,339.26
ED TYPE NON-PROP TOT		\$925,958.61	\$1,618.13-	\$1,856.95	\$3,475.08-	\$0.00	\$924,340.48
PROP-20							
01	8,056	\$0.00	\$1,616.08	\$1,991.68	\$375.60-	\$0.00	\$1,616.08
02	8,056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	8,056	\$17,768.29	\$0.00	\$0.00	\$0.00	\$0.00	\$17,768.29
04	8,056	\$121,335.80	\$0.00	\$0.00	\$0.00	\$0.00	\$121,335.80
ED TYPE PROP-20 TOT		\$139,104.09	\$1,616.08	\$1,991.68	\$375.60-	\$0.00	\$140,720.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$274,975.39	\$2.05-	\$3,848.63	\$3,850.68-	\$0.00	\$274,973.34
02		\$280,322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$280,322.44
03		\$274,089.81	\$0.00	\$0.00	\$0.00	\$0.00	\$274,089.81
04		\$235,675.06	\$0.00	\$0.00	\$0.00	\$0.00	\$235,675.06
ED TYPE Y-T-D TOTAL		\$1,065,062.70	\$2.05-	\$3,848.63	\$3,850.68-	\$0.00	\$1,065,060.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 910
RUN DATE 09/02/2004
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	38,661	\$1,319,615.47	\$85,996.09-	\$8,911.39	\$94,907.48-	\$0.00	\$1,233,619.38
02	38,661	\$1,345,276.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,276.12
03	38,661	\$1,230,094.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,094.95
04	38,661	\$548,717.58	\$0.00	\$0.00	\$0.00	\$0.00	\$548,717.58
COUNTY NON-PROP TOTL		\$4,443,704.12	\$85,996.09-	\$8,911.39	\$94,907.48-	\$0.00	\$4,357,708.03
PROP-20							
01	38,661	\$0.00	\$168.41-	\$9,557.93	\$3,724.86-	\$6,001.48-	\$5,833.07
02	38,661	\$0.00	\$0.00	\$0.00	\$0.00	\$6,001.48-	\$0.00
03	38,661	\$85,270.38	\$0.00	\$0.00	\$6,001.48-	\$0.00	\$79,268.90
04	38,661	\$582,294.21	\$0.00	\$0.00	\$0.00	\$0.00	\$582,294.21
COUNTY PROP-20 TOTAL		\$667,564.59	\$168.41-	\$9,557.93	\$9,726.34-	\$0.00	\$667,396.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,319,615.47	\$86,164.50-	\$18,469.32	\$98,632.34-	\$6,001.48-	\$1,239,452.45
02		\$1,345,276.12	\$0.00	\$0.00	\$0.00	\$6,001.48-	\$1,345,276.12
03		\$1,315,365.33	\$0.00	\$0.00	\$6,001.48-	\$0.00	\$1,309,363.85
04		\$1,131,011.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,011.79
COUNTY Y-T-D TOTAL		\$5,111,268.71	\$86,164.50-	\$18,469.32	\$104,633.82-	\$0.00	\$5,025,104.21